

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 2,48,04,000/- to PUBLIC HEALTH Orders - Issued.

FINANCE (EBS.VIII) DEPARTMENT

Dated: 22-09-2014

G.O.Rt.No.: 522

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
- 6. G.O. MS No. 26 /Fin(BG)Dept. dt.22-08-2014

ORDER:

In pursuance of the orders issued in references read above, the PUBLIC HEALTH is hereby issued a Budget Release Order for an amount of Rs.2,48,04,000/- (Rupees Two Crores Forty Eight Lakhs Four Thousand) Plan from the BE provision 2014-15 towards meeting the expenditure for the months of September - 2014 under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE Jun, Jul, Aug & Sep-2014	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE Jun, Jul, Aug & Sep-2014	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Municipalities and Corporations Procedure of Drawal of Funds: LOC Drawing Officer: CE, PH Hyd Remarks:									
1	2215-01-101-11-04-310-319	V	93,95	..	..	93,95	70,46	23,48	1
2	2215-01-789-11-04-310-319	V	10,64	..	..	10,64	7,98	2,66	..
3	2215-01-796-11-04-310-319	V	1,81	..	..	1,81	1,35	45	1
Scheme Name: Assistance to Municipalities / Corporations for Completion of Water Supply Schemes Procedure of Drawal of Funds: LOC Drawing Officer: CE, PH Hyd Remarks:									
4	2217-80-191-11-60-310-319	V	49,44	..	..	49,44	37,08	12,36	..
5	2217-80-789-11-60-310-319	V	5,60	..	..	5,60	4,20	1,40	..
6	2217-80-796-11-60-310-319	V	95	..	..	95	71	23	1
Scheme Name: E-Seva Procedure of Drawal of Funds: LOC Drawing Officer: CE, PH Hyd Remarks:									
7	2215-02-105-11-08-310-319	V	21,00	..	..	21,00	15,75	5,25	..
Scheme Name: Urban Water Supply Scheme Procedure of Drawal of Funds: LOC Drawing Officer: CE, PH Hyd Remarks:									
8	2215-01-101-11-10-270-273	V	42,00	..	..	42,00	31,50	10,50	..
9	2215-01-101-11-10-310-319	V	6,77,19	..	..	6,77,19	5,07,89	1,69,29	1
10	2215-01-789-11-11-310-319	V	76,69	..	..	76,69	57,52	19,17	..
11	2215-01-796-11-11-310-319	V	13,03	..	..	13,03	9,77	3,25	1
Total			9,92,30	..	..	9,92,30	7,44,21	2,48,04	5

The (MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao
Special Secretary to Government (IF)

To
MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT
PUBLIC HEALTH
The Director of Treasuries & Accounts, Hyd
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd

The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.